



Montague County, TX

Detail Report Account Detail

Date Range: 03/01/2025 - 03/31/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 010 - GENERAL FUND								
010-409-440		UTILITIES				56,768.44	11,441.70	68,210.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/07/2025	POPKT01010	2892239V186	152567	UTILITIES/2892239V186/030125/NON ...	02382 - WASTE CONNECTIONS		228.71	56,997.15
03/18/2025	POPKT01014	3038559951/031025	152601	UTILITIES/3038559951/031025/NON DE...	95567 - ATMOS ENERGY - (OH)		712.56	57,709.71
03/18/2025	POPKT01014	3038560163/031025	152601	UTILITIES/3038560163/031025/NON DE...	95567 - ATMOS ENERGY - (OH)		1,533.45	59,243.16
03/20/2025	POPKT01014	054007699080	152683	UTILITIES/054007699080/031125/MULT...	02394 - TXU ENERGY		6,357.99	65,601.15
03/24/2025	POPKT01031	176/032025	152705	UTILITIES/176/032025/NON DEPT	00970 - CUSTOM WATER CO LLC		480.42	66,081.57
03/24/2025	POPKT01031	199/032025	152705	UTILITIES/199/032025/NON DEPT	00970 - CUSTOM WATER CO LLC		42.42	66,123.99
03/24/2025	POPKT01031	35-000742-01/031525	152703	UTILITIES/35-000742-01/031525/NON ...	00041 - CITY OF BOWIE		34.20	66,158.19
03/24/2025	POPKT01031	493/032025	152705	UTILITIES/493/032025/NON DEPT	00970 - CUSTOM WATER CO LLC		1,112.35	67,270.54
03/24/2025	POPKT01031	661/032025	152705	UTILITIES/661/032025/NON DEPT	00970 - CUSTOM WATER CO LLC		311.43	67,581.97
03/25/2025	POPKT01031	306236/032025	152715	UTILITIES/306236/032025/NON DEPT	00236 - WISE ELECTRIC CO-OP		165.87	67,747.84
03/25/2025	POPKT01031	381198/032025	152715	UTILITIES/381198/032025/NON DEPT	00236 - WISE ELECTRIC CO-OP		462.30	68,210.14
Total Fund: 010 - GENERAL FUND:					Beginning Balance: 56,768.44	Total Activity: 11,441.70	Ending Balance: 68,210.14	
Fund: 021 - R & B #1 FUND								
021-612-440		UTILITIES				3,553.81	378.78	3,932.59
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/07/2025	POPKT01010	2892635V186	152567	UTILITIES/2892635V186/030125/R&B1	02382 - WASTE CONNECTIONS		345.78	3,899.59
03/27/2025	POPKT01031	MAR 25	152707	UTILITIES/MAR 25/032425/R&B1	00080 - FORESTBURG WATER SUPPLY		33.00	3,932.59
Total Fund: 021 - R & B #1 FUND:					Beginning Balance: 3,553.81	Total Activity: 378.78	Ending Balance: 3,932.59	
Fund: 022 - R & B #2 FUND								
022-613-440		UTILITIES				1,871.39	472.76	2,344.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/07/2025	POPKT01010	4015165883/022625	152479	UTILITIES/4015165883/022625/R&B2	95567 - ATMOS ENERGY - (OH)		118.27	1,989.66
03/24/2025	POPKT01031	32-000346-01/031525	152703	UTILITIES/32-000346-01/031525/R&B2	00041 - CITY OF BOWIE		354.49	2,344.15
Total Fund: 022 - R & B #2 FUND:					Beginning Balance: 1,871.39	Total Activity: 472.76	Ending Balance: 2,344.15	
Fund: 023 - R & B #3 FUND								
023-614-440		UTILITIES				3,080.94	1,019.58	4,100.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/07/2025	POPKT01010	00752800/022625	152493	UTILITIES/00752800/022625/R&B3	00042 - CITY OF NOCONA		150.86	3,231.80
03/19/2025	POPKT01014	4003215896/031325	152601	UTILITIES/4003215896/031325/R&B3	95567 - ATMOS ENERGY - (OH)		553.12	3,784.92
03/20/2025	POPKT01014	054007699080	152683	UTILITIES/054007699080/031125/MULT...	02394 - TXU ENERGY		315.60	4,100.52
Total Fund: 023 - R & B #3 FUND:					Beginning Balance: 3,080.94	Total Activity: 1,019.58	Ending Balance: 4,100.52	

Detail Report

Date Range: 03/01/2025 - 03/31/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 024 - R & B #4 FUND								
024-615-440		UTILITIES				1,599.39	365.04	1,964.43
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2025	POPKT01010	472/022625	152494	UTILITIES/472/022625/R&B4	00043 - CITY OF SAINT JO		119.80	1,719.19
03/20/2025	POPKT01014	054007699080	152683	UTILITIES/054007699080/031125/MULT...	02394 - TXU ENERGY		245.24	1,964.43
Total Fund: 024 - R & B #4 FUND:					Beginning Balance:	1,599.39	Total Activity: 365.04	Ending Balance: 1,964.43
Grand Totals:					Beginning Balance:	66,873.97	Total Activity: 13,677.86	Ending Balance: 80,551.83

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	56,768.44	11,441.70	68,210.14
021 - R & B #1 FUND	3,553.81	378.78	3,932.59
022 - R & B #2 FUND	1,871.39	472.76	2,344.15
023 - R & B #3 FUND	3,080.94	1,019.58	4,100.52
024 - R & B #4 FUND	1,599.39	365.04	1,964.43
Grand Total:	66,873.97	13,677.86	80,551.83